



Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003149 - SHRUTIKA PANCHBHAI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/03/2024	TI/35394737	SO	24034413852	DHEERAJ PATEL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	09/04/2024	TIKER/45013623	SO	24044622812	RITU PAL	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	4,214.00
							4,214.00	0.00		4,214.00

After Adjusting Pending Cheques, If Any : **4,214.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,214.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003149**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.